

**Statement of the State Treasurer's Bank Deposits
As of Close of Business 3/31/2025**

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Arthur State Bank	4,044
Bank of America, NA	1,257,185,515
BNY Mellon	89
Blue Ridge Bank	5,949
Citizens Bank	-
Coastal Carolina National Bank	121,931
Enterprise Bank of SC	9,263
Farmers & Merchants Bank of SC	-
First Citizens Bank of SC	2,157,525
First National Bank of South Carolina	1,003
JP Morgan	5,586,827
Palmetto State Bank	1,211,937
South State Bank	1,974,257
Synovus Bank	4,086,349
TD Bank	18,389,172
The Bank of Clarendon	27,272
Truist Bank	93,631
United Community Bank	161,256,756
Wells Fargo Bank	274,527,458
TOTAL	1,726,638,978

Deposits in excess of federal insurance limits are collateralized in accordance with Statute 11-13-60.